aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 72185071 | | FERREIRA MEDINA CARLOS ARTURO | INDEPENDIENTE | PRINCIPAL | cll 108 no 26 a - 05 | BARRANQUILLA-ATLANTICO | 5555555 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 111990518 | 9500988384 | N | 2026/02/17 | 2026/03/04 | NEQUI | 15 | $68,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | | PENSION | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: PRINCIPAL (1 Afiliados)** | | | | | | $233,454 | $37,300 | | | $233,454 | $29,200 | | | $0 | $0 | | | $233,454 | $1,200 | | $0 | $0 |
| **Centro de Trabajo: PRINCIPAL ( 1 Afiliados)** | | | | | | $233,454 | $37,300 | | | $233,454 | $29,200 | | | $0 | $0 | | | $233,454 | $1,200 | | $0 | $0 |
| Ciudad: BARRANQUILLA Depto: ATLANTICO ( 1 Afiliados) | | | | | | $233,454 | $37,300 | | | $233,454 | $29,200 | | | $0 | $0 | | | $233,454 | $1,200 | | $0 | $0 |
| 1 | CC | 72185071 | FERREIRA CARLOS | 231001 | 16 | ($933,816) | ($149,500) | ESSC24 | 16 | ($933,816) | ($116,800) | | 0 | $0 | $0 | 14-23 | 16 | ($933,816) | ($4,900) | 0 | $0 | $0 |
| 2 | CC | 72185071 | FERREIRA CARLOS | 231001 | 16 | $1,167,270 | $186,800 | ESSC24 | 16 | $1,167,270 | $146,000 | | 0 | $0 | $0 | 14-23 | 16 | $1,167,270 | $6,100 | 0 | $0 | $0 |
| **Total** | | | **Afiliados( 1)** | | | $233,454 | $37,300 | | | $233,454 | $29,200 | | | $0 | $0 | | | $233,454 | $1,200 | | $0 | $0 |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 72185071 | | FERREIRA MEDINA CARLOS ARTURO | INDEPENDIENTE | PRINCIPAL | cll 108 no 26 a - 05 | BARRANQUILLA-ATLANTICO | 5555555 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-01 | 111990518 | 9500988384 | N | 2026/02/17 | 2026/03/04 | NEQUI | 15 | $68,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $37,300 | $400 | $0 | $37,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 1 | $37,300 | $400 | $0 | $37,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $1,200 | $100 | $0 | $1,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $1,200 | $100 | $0 | $1,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $29,200 | $300 | $0 | $29,500 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $29,200 | $300 | $0 | $29,500 |
| **TOTAL** | | | | **1** | **$67,700** | **$800** | **$0** | **$68,500** |